

EXHIBIT C

CASH RECEIPTS AND DISBURSEMENTS

Form 2**Cash Receipts And Disbursements Record**

Case Number: 08-18910 BB
Case Name: DIPASQUO, JUDITH C

Trustee: DEBORAH K. EBNER (330480)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****25-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 38-6859904
Period Ending: 12/12/08

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|------------------------------|---------------------------------|----------|---------------------|--------------------------|--------------------------------------|
| 08/29/08 | {5} | Judith DiPasquo | Liquidation of stock | 1129-000 | 10,964.24 | | 10,964.24 |
| 09/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 1.25 | | 10,965.49 |
| 10/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1200% | 1270-000 | 1.19 | | 10,966.68 |
| 11/28/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1000% | 1270-000 | 0.86 | | 10,967.54 |

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

| | | |
|--------------------|---------------|--------------------|
| 10,967.54 | 0.00 | \$10,967.54 |
| 0.00 | 0.00 | |
| 10,967.54 | 0.00 | |
| \$10,967.54 | \$0.00 | |

| TOTAL - ALL ACCOUNTS | Net Receipts | Net Disbursements | Account Balances |
|-----------------------------|-------------------------|------------------------------|-----------------------------|
| MMA # ***_*****25-65 | 10,967.54 | 0.00 | 10,967.54 |
| | \$10,967.54 | \$0.00 | \$10,967.54 |